



Commercial Checking

2 2079900005260 001 108 0 185 25,912

Deposits	and Other	Credits continued
Date	Amount	Description
2/21	88,302.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/22	57,802.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/23	144,838.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/24	162,084.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/27	198,346.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
2/28	42,360.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	*************************************	·

Other Withdrawals and Service Fees

Date	Amount	Description
2/01	226,859.63	LIST OF DEBITS POSTED
2/02	61,701.88	LIST OF DEBITS POSTED
2/03	100,855.19	LIST OF DEBITS POSTED
2/06	172,302.51	LIST OF DEBITS POSTED
2/07	102,374.23	LIST OF DEBITS POSTED
2/08	346,229.99	LIST OF DEBITS POSTED
2/09	50,734.89	LIST OF DEBITS POSTED
2/10	117,541.77	LIST OF DEBITS POSTED
2/13	60,388.32	LIST OF DEBITS POSTED
2/14	59,332.53	LIST OF DEBITS POSTED
2/15	54,391.50	LIST OF DEBITS POSTED
2/16	87,458.48	LIST OF DEBITS POSTED
2/17	53,127.01	LIST OF DEBITS POSTED
2/21	88,302.64	LIST OF DEBITS POSTED
2/22	57,802.49	LIST OF DEBITS POSTED
2/23	144,838.17	LIST OF DEBITS POSTED
2/24	162,084.87	LIST OF DEBITS POSTED
2/27	198,346.72	LIST OF DEBITS POSTED
2/28	42,360.83	LIST OF DEBITS POSTED
Total	\$2,187,033.65	•



Commercial Checking

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25,913

Daily Balance Summary							
Dates	Amount	<u>Dates</u>	Amount	<u>Dates</u>			Amount
2/01	0.00	2/10	0.00	2/22			0.00
2/02	0.00	2/13	0.00	2/23			0.00
2/03	0.00	2/14	0.00	2/24			0.00
2/06	0.00	2/15	0.00	2/27			0.00
2/07	0.00	2/16	0.00	2/28	~	•	0.00
2/08	0.00	2/17	0.00				
2/09	0.00	2/21	0.00				

Case 01-01139-AMC Doc 12375-4 Filed 05/05/06 Page 3 of 51

Commercial Checking

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W.R. GRACE & CO. ATTN: BILL GARDNER 7500 GRACE DRIVE COLUMBIA MD 21044

CB 160

Commercial Checking

2/01/2006 thru 2/28/2006

ccount number:

2079900005231

.ccount owner(s):

W.R. GRACE & CO.

ATTN: BILL GARDNER

Account Summary

Dening balance 2/01 \$0.00
Deposits and other credits 54,521,438.74 +
Deposits and service fees 54,521,438.74 Closing balance 2/28 \$0.00

Deposits and Other Credits

J CP C DAGE		in the self-result in the self-results of the
late	Amount	Description
<i>'</i> /01	6,455,763.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/02	7,774.25	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060202 CCD MISC SETTL CHOWCRTN INVISION
³ /02	4,184,348.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7 03	1,361.29	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060203 CCD MISC SETTL CHOWCRTN INVISION
½03	1,511,239.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
3/06	994,160.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
ሃ07	3,173,058.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
² /08	1,646,871.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
¹ /09	54,321.55	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060209 CCD MISC SETTL CHOWCRTN INVISION
5/09	3,328,470.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
	3,803,084.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
½13	1,361.29	AUTOMATED CREDIT RETURN SETTLE RETURN
		MISC SETTL CHOWCRTN INVISION

Deposits and Other Credits continued on next page.

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Deposi	ts and Other	Credits continued
)ate	Amount	Description
713	980,890.91	ZBÄ TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
714	882,001.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/15	2,114,618.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
:/16	786,021.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/17	3,621,293.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/21	8,998,048.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/22	3,916.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060222 CCD MISC SETTL CHOWCRTN INVISION
/22	2,613,148.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/23	858,876.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/24	4,074,460.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/27	12,870.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060227 CCD MISC SETTL CHOWCRTN INVISION
/27	552,345.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
/28	2,172.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060228 CCD MISC SETTL CHOWORTN INVISION
/28	3,858,961.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
otal	\$54,521,438.74	

Other Withdrawals and Service Fees

ate	Amount	Description
/01	6,455,763.89	AUTOMATED DEBIT DAVISONEFT CO. ID. 060201 CCD
		MISC SETTL NJSEDI *NC*GRACE NC
/02	4,192,123.02	AUTOMATED DEBIT DAVISONEFT CO. ID. 060202 CCD
	. .	MISC SETTL NJSEDI *NC*GRACE NC
/03	1,512,601.01	AUTOMATED DEBIT DAVISONEFT CO. ID. 060203 CCD
		MISC SETTL NJSEDI *NC*GRACE NC

)ther Withdrawals and Service Fees ∞ntinued on next page.

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	******	1 Carries Food
)ther	Withdrawals	and Service Fees continued
ate	Amount	Description
<i>'</i> 06	994,160.40	AUTOMATED DEBIT DAVISONEFT CO. ID. 060206 CCD MISC SETTL NJSEDI *NC*GRACE NC
/07	3,173,058.02	AUTOMATED DEBIT DAVISONEFT CO. ID. 060207 CCD MISC SETTL NJSEDI *NC*GRACE NC
/08	1,646,871.05	AUTOMATED DEBIT DAVISONEFT CO. ID. 060208 CCD MISC SETTL NJSEDI *NC*GRACE NC
/09	3,382,792.18	AUTOMATED DEBIT DAVISONEFT CO. ID. 060209 CCD MISC SETTL NJSEDI *NC*GRACE NC
/10	3,803,084.47	AUTOMATED DEBIT DAVISONEFT CO. ID. 060210 CCD MISC SETTL NJSEDI *NC*GRACE NC
/13 .	982,252.20	AUTOMATED DEBIT DAVISONEFT CO. ID. 060213 CCD MISC SETTL NJSEDI *NG*GRACE NG
/14	882,001.29	AUTOMATED DEBIT DAVISONEFT CO. ID. 060214 CCD MISC SETTL NJSEDI *NC*GRACE NC
/15	2,114,618.32	AUTOMATED DEBIT DAVISONEFT CO. ID. 060215 CCD MISC SETTL NJSEDI *NC*GRACE NC
/16	786,021.18	AUTOMATED DEBIT DAVISONEFT CO. ID. 060216 CCD MISC SETTL NJSEDI *NC*GRACE NC
/17	3,621,293.96	AUTOMATED DEBIT DAVISONEFT CO. ID. 060217 CCD MISC SETTL NJSEDI *NC*GRACE NC
/21	3,130,134.96	AUTOMATED DEBIT DAVISONEFT CO. ID. 060221 CCD MISC SETTL NJSEDI *NC*GRACE NC
/21	5,867,913.04	AUTOMATED DEBIT DAVISONEFT CO. ID. 060221 CCD MISC SETTL NJSEDI *NC*GRACE NC
/22	2,617,064.74	AUTOMATED DEBIT DAVISONEFT CO. ID. 060222 CCD MISC SETTL NJSEDI *NC*GRACE NC
<i>1</i> 23	858,876.15	AUTOMATED DEBIT DAVISONEFT CO. ID. 060223 CCD MISC SETTL NJSEDI *NC*GRACE NC
:/24	4,074,460.44	AUTOMATED DEBIT DAVISONEFT CO. ID. 060224 CCD MISC SETTL NJSEDI *NC*GRACE NC

Other Withdrawals and Service Fees continued on next page.

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Other '	Withdrawals	and Service Fees	continued
)ate	Amount	Description	
127	565,215.15	AUTOMATED DEBIT CO. ID. 060227 CO MISC SETTI NJSEDI *	DAVISONEFT CD NC*GRACE NC

AUTOMATED DEBIT DAVISO
CO. ID. 060228 CCD
MISC SETTL NJSEDI *NC*GRACE NC DAVISONEFT 3,861,133.27

/28

)ates	Amount	Dates	<u>Amount</u>	<u>Dates</u>		Amount
2/01	0.00	2/10	0.00	2/22		0.00
2/02	0.00	2/13	0.00	2/23		0.00
2/03	0.00	2/14	0.00	2/24		0.00
2/06	0.00	2/15	0.00	2/27		0.00
2/07	0.00	2/16	0.00	2/28		0.00
2/08	0.00	2/17	0.00		to a second state of the second	
2/09	0.00	- 1	0.00	1 4 1 1 4 2 1		

SUNTRUST BANK P 0 BOX 622227 ORLANDO FL 32862-2227 Page 1 of 2 66/E00/0175/0 /52 0000000141309 02/28/2006



Account Statement

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DAVISON SPECIALTY CHEMICAL COMPANY PAYROLL ACCT ATTENTION: BILL BRYANT BILLIE GARDNER 7500 GRACE DR COLUMBIA MD 21044-4009

Questions? Please call 1-800-786-8787

OUR HOME EQUITY LOANS PROVIDE YOU WITH THE OPTIONS YOU NEED. WE OFFER FIXED RATES, A VARIETY OF REPAYMENT TERMS, LOW CLOSING COSTS, AND FIXED MONTHLY PAYMENTS. ASK US ABOUT OUR SPECIAL PROMOTIONAL RATES. CALL 800.SUNTRUST. SUNTRUST BANK. EQUAL HOUSING LENDER. MEMBER FDIC.

Account Summary	Account Type ANALYZED BL	JSINESS CHECKING		nt Numb			ement Period /2006 - 02/28/2006	Taxpayer ID 52-0968234
·	Description Beginning Bala Deposits/Credit Checks Withdrawals/De Ending Balance	ts ebits	Amount \$45,245.20 \$.00 \$.00 \$.00 \$45,245.20	Descri Averag Averag Numbe	je Balar je Colle	cted Bal	ance atement Period	Amount \$45,245.20 \$45,245.20 28
Balance	Date	Balance	Collec Bala		Date		Balance	Collected Balance
Activity History	02/28	45,245.20	45,24					

Corporate Business Atsochust Station of 105/05/06 Page 8 of 51 PNCBANK

For the period 02/01/2006 to 02/28/2006

W R GRACE & CO DAVISON CHEMICAL DIVISION 7500 GRACE DR COLUMBIA MD 21044-4029 Account number:

40-0264-1360

Page 1 of 1

Number of enclosures: 0
Tax ID Number: 13-5114230

★ For Client Services: Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services
P.O. Box 1198
Cincinnati, OH 45201

Account	Summary	Inf	formation	

Balance Summary					
	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance	
	24,447.40	0.00	0.00	24,447.40	
Deposits and Other Cr	edits		Checks and Other Del	oits	
Description	Items	Amount	Description	Items	Amount
Deposits	0	0.00	Checks	0	0.00
National Lockbox	0	0.00	Returned Items	0	0.00
ACH Credits	0	0.00	ACH Debits	0	0.00
Funds Transfers In	. 0	0.00	Funds Transfers Out	0	0.00
Trade Services	0	0.00	Trade Services	0	0.00
Investments	0	0.00	Investments	0	0.00
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments	0	0.00	Adjustments	0	0.00
Other Credits	0	0.00	Other Debits	. 0	0.00
Total	0		Total	. 0	0.00

Ledae	- Ral	ance
Leuuc	ı vai	-

Date Ledger balance 02/01 24,447.40



Direct inquiries to Customer Service (337) 494-3354 or (800) 262-5689

W R GRACE CO DAVISON CHEMICAL DIVISION MR L BREAUX-PLANT CONTROLLER PO BOX 3247 LAKE CHARLES LA 706023247

•			F	age	1	(0)
Section 1					4/04/2/	1 (1 ())	errent.
<u>ACCOUR</u>	t Summary - Com	<u>pietely Free :</u>	<u>small business ci</u>	<u>ięczing</u>	10139		
Previou	s balance	\$10,000.00	Statement cycle	e began	Febr	ruary 1, 2	006
	Credits/deposits	\$0.00	Statement cycle	e ended	Febru	Jary 28, 2	006
	Debits/checks	\$0.00	Number of days			-	28
_	Service charges	\$0.00	Minimum balance	_		\$10,000	.00
+	Interest paid	\$0.00	Average collect			\$10,000	
Ending I		\$10,000.00	Interest paid Y				.00
					-	144.5	
<u> 39/2008</u>	<u> Summary</u>						
Date 01/31	Balance \$10,000.00	Date	Ba lance	D	ate	Ba lan	ce



Case 01-01139-AMC. Doc 12375-4 Filed 05/05/06 Page-10 of 51

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W.R GRACE & CO - CONN ATTN: BILLIE GARDNER 7500 GRACE DRIVE COLUMBIA MD 21044-4098

CE

Commercial Checking

2/01/2006 thru 2/28/2006

Account number:

2040000016900

Account owner(s):

W R GRACE & CO - CONN

Account Summary

Opening balance 2/01 \$55,402.44

Other withdrawals and service fees 55,402.44

Closing balance 2/28

\$0.00

Other Withdrawals and Service Fees

Date Amount Description 2/07 55,402.44 DEBIT MEMO

2/23 0:00 DEBIT TO CLOSE ACCOUNT

Total \$55,402.44

Daily Balance Summary

<u>Dates Amount Dates Amount Dates Amount Dates Amount 2/07 0.00 2/23 0.00</u>

AS YOU REQUESTED, YOUR AGGOUNT IS NOW CLOSED AND THIS IS THE FINAL STATEMENT. IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN THIS ACCOUNT, CALL US AT 800-WACHOVIA (800-922-4684) OR CONTACT YOUR LOCAL FINANCIAL CENTER. WE APPRECIATE YOUR BUSINESS.

Mank, M.a

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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

01 FEB 2006 28 FEB 2006 000-USA-22 002 304-616494 Page 1 of Statement Start Date: Statement End Date: Statement Code: Account No: Statement No:

						•				Statement No:	Page Page	1 of 15	(
	TRANSA	TRANSACTIONS			THE RESERVE TO THE PROPERTY OF THE PARTY OF	BALANCES					FNCIOSIBES		
	Total Credits	redits		87	37,558,856.30	o	FEB 2006)	Closing	(28 FFB 2006)		Credite		sec
	Total D	Total Debits (incl. checks)	cks)	22	37,694,022.30	Ledger		1 _		294,004.00	Debits		 ემ
	Total C	Total Checks Paid		0	0.00						Checks	-01	 -61
													139
	Ledger Date	Adj Ledger Date	Value Date		References		Credit / Debit		Description		Closing Date	Balances Amou	- Aan
	CREDITS 01FEB	75	2 - 10 2 - 10 3 - 10 4 - 10 4 - 10 4 - 10	USD OUR:	032251353310	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	77,812.72	2 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 06 CO ENTRY DESCR: PAYMENT SEC: CT TRACF#.021000022513535 FFD.0602	S TRANSFER 17AL PETROCHE 1001 DESC DAT 18AYHERS SE	0130 X		ALANCES 7 523,493.00 146,619.00 217,510.00 450,919.00 340,761.00	1C o.Bae.13
1	01FEB	•		USM OUR:	. 2007403212LB		87,951.57	IND ID: IND NAME: 0005WR LOCK BOX CREDI' LOCKBOX # 08828	GRACE & CO F 32 /PH DEP/00	TEMS		89.642.05 546.841.05 122.475.00 710.827.00 700.723.00	2375-40
	01FEB	•	_	USM OUR:	; 2006503203LB		168,488.88	*VALUE DATE LOCK BOX CR LOCKBOX # 0	702 703 2 /AM DEP/0	,313 ,638 ITEMS	15FEB 17FEB 22FEB 23FEB	584.514.06 82.173.06 32.626.09 1.138.721.01 404.341.000	æilest-Ω5#
	OZFEB	•		USM OUR:	: 2007403312LB		40,834.86	LOCK BOX C LOCKBOX # COCKBOX #	2/02 2/03 T 82 /PM DEP/00	63,434 5,054 05 ITEMS	шшшш	39.167.00 722.411.00 294.004.00	95 <i>1</i> 96 F
	02FEB			USD OUR:	. 0337582430TC		67,818.93	*VALUE DAI ELECTRONIC ORIG CO NA ORIG ID:36 CO ENTRY D TRACE#:021	L: 02/03 02/06 02/06 FUNDS TRANSFER ME:CITGO 01867773 DESC DAT ESCR:PAYMENTS SE 000027582430 EED:	1,225 1,225 E:060202 C:CTX		- age 11 0i 31	Page 11 of 51
[_ FT CODE:		SD - SAN	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	IDS US1 - ONE DAY DS US2 - TWO DAY	NE DAY FLOAT VO DAY FLOAT	US3 US4	THREE DAY FLOAT FOUR DAY FLOAT	US5 - FIVE DA USM - MIXED	FIVE DAY FLOAT - MIXED FLOAT			

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES, THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

304-616494 304-616494 01 FEB 2006 28 FEB 2006 000-USA-22 002 Page 2 of 15	Closing Balances () Amount)1-01139-A	MC Doc	12375-4	Filed 05/05	/06 Page	e 12 of 51	
Account No: Statement Start Date: Statement End Date: Statement Code:		GRACE & CO /AM DEP/0001 IT 0> 95.15	LECTRONIC FUNDS TRANSFER 2,942 RIG CO NAME:EXXONMOBIL0052 RIG ID:6135401570 DESC DATE:FEB 02 RO ENTRY DESCR:EDI PAYMISSEC:CIX	ž ž	o –	27 60 TX	TRACE#:02100002236884 EED:060203 IND ID:020220061130 IND MAME:0010W R GRACE & CO LOCK BOX CREDIT (CK BOX REDIT (AVL \$ 0) *VALUE DATE: 02/06	02/07 4,620 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 61,403) *VALUE DATE: 02/06 61,402 02/07 1,794
	Credit / Debit	1 98,093.91 L	12,615.17 E	72,100.00 E	85,008.00	110,192.71 E	213,343.12	63,196.84
W R GRACE & CO CONN. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING 25 COLUMBIA MD 21044-4098	F. S. S. References S.	USM OUR: 2007703303LB	USD OUR: 0342236873TC	USD OUR; 0342236862TC	USD YOUR: CAP OF 06/02/03 OUR: 1814600034JO	USD OUR: 0342236884TC	USM OUR: 2007603412LB	USM OUR: 2009203709LB
M R G ATTN: 7500 COLUM	er Adj Ledger Value e Date Date	DITS CONTINUED	89	89	EB 03FEB		•	
	Ledger	CREI 02FEB	O3FEB	O3FEB	. O3FEB	03FEB	03FEB	- O6FEB

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188 DOUR 304-616494 01 FEB 2006 28 FEB 2006 000-USA-22 002 Page 3 of I	Closing Balances									
No.:	Date	· .								
Account No: Statement Start Date; Statement End Date; Statement Code: Statement No:	Description	S CREDIT CITIBANK	B/O: MITSUI & CO. (USA), INC. REF: NBNF=W R GRACE & CO CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 MITSUI & CO. (USA) 7 INC. OGB=/30831745 NY NY 10166 OB	0178467 TRONIC FUNDS TRANSFER CO NAME:CITGO	NTRY DESCR.PAYMENTS SEC.CTX E#: 021000027136017 EED: 060206 ID: 020320061130 NAME: 001114 R GRACE & CO	CO NAME:CITGO ID:3601867773 DESC DATE:060206 NTRY DESCR:PAYMENTS SEC.CTX E#:021000027136029 EED:060206	1D:UZUSZUBIISU NAME:D014W R GRACE & CO . BOX CREDIT .BOX # 088282 /PM DEP/0025 ITEMS .VL BATE. 02/07)X CREDIT (# 088282 \$ DATE: 02/0	02/09 9,33)X CREDIT < # 088282 /PM DEP/0003 IT \$ 02/09 8,24	1 DEP/0005
• • • • • • • • • • • • • • • • • • •		CHIP	B/0: B/0: REF: 0:UM 46 0	SSN: ELEC ORIG	COLUMN TO THE CO	ORIG ORIG CO E	IND NALL IND NALL IOCK BC (ABC)			
	Credit / Debit	129,832.20		142,841.70		67.060. 60.060.	444,505.81	328,674.12	8,497.50	77,832.54
TS 25										
W R GRACE & CO CONN. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING 2 COLUMBIA MD 21044-4098	References	1300075189 3232700037FC		0377136017TC		016700000000000000000000000000000000000	2010603712LB	2007403812LB	2005303912LB	2005703903LB
CO. RATE DRIVE		YOUR. OUR:		OUR:			OUR:	OUR,	aur;	OUR:
ACE 8 CORPO RACE IA H	- -) Casu		usp c	9		USM	USM	USM	NSM I
·	Adj Ledger Value Date	CREDITS CONTINUED 06FEB 06FEB (•	•	•	•
	Ledger Date	CRE 06FEB		OGFEB	0 1 1		OGFEB	07FEB	08FEB	08FEB

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304-616494 01 FEB 2006 28 FEB 2006 000-USA-22 002 Page 4 of 15	Closing Balar	31 31133 7 WHO	500 1201	o i i iiou		ago I i o	. 01	
nt No: Date: Date: Code: nt No:	Date	z ú	<u></u> ၁၀	60.		E S		ਨ ਜ
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:		2,120 ENSKILDA BANKEN E CATALYSTS ,68/0CMT/USD1745	2000 - LTD .D20,00/0C	FER C DATE:0602 S SEC:CTX EED:060209	" " 10602 "C: CTX 060209) CO)002 ITEMS 23 <u>5</u> ,2 <u>6</u> 2	7,276 1014 ITEMS 202,232	99,697 E TRANSF
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	Description	ZEDIT SKA EN N TIVE C	REDIT BANK L OTH AF	15 TRAN 170 173 DE 173 DE 173 DE	R GRAC 15 TRAN 17AL PE 1001 DE 1004 DE 1004 DE	C GRACE 12 / AM 0)	12 /PM 20 /10	CLS CREDIT PORATI 26-
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75 135 8573 304-616494 01 FEB 2006 28 FEB 2006 000-USA-22 002 Page 5 of 1	Closing							
Account No. Statement Start Date: Statement End Date: Statement Code: Statement No:	Description Date	ELECTRONIC FUNDS TRANSFER ORIG CO NAME, EXXONMOBIL 0052 ORIG ID: 6135401570 DESC DATE; FEB 09 CO ENTRY DESCR: ED! PAYMTSSEC: CTX TRACE#: 021000025237408 EED: 060210 IND ID: 2600006618	IND NAME:0009GRACE 8 CO 9 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL PETROCHEMI ORIG ID:9157580001 DESC DATE:060208 CO ENTRY DESCR:PAYMENT SEC:CTX TRACE#:021000025237432 EED:060210 IND ID:	IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0004 ITEMS (AVL \$ 77,135) *VALUE DATE: 02/10	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060210 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000025237419 EED:060210 IND ID:020920061130	IND NAME: 0011W R GRACE & CO OCHIPS CREDIT VIA: CITIBANK /0008 B/0: MITSUI & CO. (USA), INC. REF: NBNF=W R GRACE & CO CONN. C OLUMBIA MD 21044-4098/AC-000000030 46 ORG=/30831745 MITSUI & CO. (USA) INC.	, INC. USB-/30631/43 NT 19108 1=92752016 (C018451803) SSN: 0164611 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0017 ITE (AVL \$ 236,080) *VALUE DATE: 02/13 236,080	LOCK BOX CREDIT
	Credit / Debit	12,695.56	40,007.89	92,637.59	142,303.41	80,280.00	243,020.64	703,887.37
TS ACCOUNTING BUILDING 25 144-4098	References	0415237408TC	0415237432TC	2008104103LB	0415237419TC	1300076850 3007000044FC	2008404409LB	2010704412LB
W R GRACE & CO, - CONN. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING COLUMBIA MD 21044-4098	T	USD OUR: O	USD OUR: 0	USM OUR: 2	USD OUR: 0	USD YOUR; 3 Our; 3	USM OUR: 2	USM OUR: 2
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	OCK BOX CREDIT OCKBOX # 088282 /AM DEP/0009 ITEMS (AVL \$ 2,269) VALUE DATE: 02/15 2,270	5.48 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:ARCO PROD PAY ORIG ID:1362440313 DESC DATE:FEB 15 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:02100025514994 EED:060215	ND NAME:0008GRACE DAVISON OOK TRANSFER CREDIT /O: DUPONT AIR PRODUCTS NANOMATERI	ILMINGTON, D-8047 DE 19898- LECTRONIC FUNDS TRANSFER RIG CO NAME: TOTAL PETROCHEMI RIG ID: 9157580001 DESC DATE: 060214 0 ENTRY DESCR: PAYMENT SEC: CTX	IND ID: IND NAME:0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ *VALUE DATE: 02/17	1,983 1,983 ORIG CO NAME: BANKCARD ORIG ID: 121001923 DESC DATE: 060216 CO ENTRY DESCR: MERCH SETLSEC: CCD TRACE#: 02100027160003 EED: 060217 IND ID: 430135232510222	IND NAME:GRACE, GRACE DAVISON LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0004 ITEMS (AVL \$ 0) *VALUE DATE: 02/21 8,240	02/22 02/22 0 ELECTRONIC FUNDS TRANSFER 0 RIG CO NAME:EXXONMOBIL 0052 0 RIG ID:6135401570 DESC DATE:FEB 16 CO ENTRY DESCR:EDI PAYMTSSEC:CTX
	Credit / Debit	569,002.40 L	601,915.48 6	8,499,45 B	43,339.84 E	66,101.76 L	223.56 E	8,285.60 L L K	12,666.85 E
W R GRACE & CO CONN. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING 25 COLUMBIA MD 21044-4098	References	Z008004603LB	0465514994TC	: CAP OF 06/02/16 1787500047J0	0478896031TC	2005204712LB	0477160003TC	2004204812LB	0480802971TC
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304-616494 01 FEB 2006 28 FEB 2006 000-USA-22 002 Page 8 of 15	Closing Balances Amo		139-AMC					
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Account No. Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	RACE#:021000020802971 EED:060217	ND NAME: 0009GRACE & CO OCK BOX CREDIT OCKBOX # 088282 /AM DEP/0004 ITEMS (AVL \$ 1,650) VALUE DATE: 02/17 1,650	02/21 22,358 OOK TRANSFER CREDIT /O: DELPHI CORPORATION-WIRE TRANSF HOENIX AZ 85026~ IRG: 3999999999	LEF: INV# 92811874 & 92811875 LECTRONIC FUNDS TRANSFER RIG CO NAME:TOTAL PETROCHEMI RIG ID:9157580001 DESC DATE:06021! TO ENTRY DESCR:PAYMENT SEC:CTX RACE#:021000020802988 EED:060217 ND ID:	IND NAME: 0005WR GRACE & CO CO LECTRONIC FUNDS TRANSFER RIG CO NAME: TOTAL PETROCHEMI RIG ID: 9157580001 DESC DATE: 06021! CO ENTRY DESCR: PAYMENT SEC: CTX RACE#: 021000020802982 EED: 060217	IND NAME: 0005UR GRACE & CO CO ORIG CO NAME: DOW CHEM COM ORIG ID: 9940513054 DESC DATE: 060217 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000028575918 EED: 060221 IND ID: 100145393890 IND NAME: W GRACE & CO INC DEB 00859697/10/01/45393890/92792715	060210000040513054 000K TRANSFER CREDIT 1/O: BANCO NACIONAL DE COSTA RICA 5AN JOSE COSTA RICA 1RG: DURALAC S A 1E LA NUEVA MERCEDES BENZ 200 ESTE 18515,00/
			8.25 [3.00	8.35	2.82	7,584.00	7,696.79
• •••	t / Debit		24,008.25	24,353.00	31,858.35	86,552,82	7,58	7,69
W R GRACE & CO CONN. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING 25 COLUMBIA MD 21044-4098	References		2008204803LB	CAP OF 06/02/15 1859700046JO	0480802988TC	0480802982TC	0528575918TC	SWF OF 06/02/21 .720600052FS
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Credit / Debit	29,167.00 B	43,340.69 E	52,077.86	80,280.00 C	8 X K O 4 F	158,767.36 F	565,477.32 L
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304-616 01 FEB 28 FEB 000-US 002 Page 10	Closing Balances Date Am							
Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Description	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0024 ITEMS (AVL \$ 257,815) *VALUE DATE: 02/21 885,850	BOOK TRANSFER CREDIT B/O: ALAHLI BANK OF KUWAIT SAFAT KUWAIT 13014 ORG: /O600049514201 ABDULLA S R RIFAT+SONS GEN TRD CD PEF. CETT BASE VALUE AT COLORD	HGS/USDZ1, 00/OCMT/USD1752251, 27/ HGS/USDZ1, 00/OCMT/USD1752251, 27/ BOOK TRANSFER CREDIT B/O: KOREA EXCHANGE BANK SEOUL KOREA REPUBLIC OF	REF: BNF TEL.410 531 4000/CHGS/USD2 2,00/BNF/W.R.GRACE AND COCONN 882 82 EXPEDITE MAY CHICAGO IL 60695 00	ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060218 CO ENTRY DESCR: MERCH SETLSEC: CCD TRACE#: 021000029775639 EED: 060222 IND ID: 430135232510222	IND NAME:GRACE, GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:NOVA CHEM 5321 ORIG ID:1251847523 DESC DATE:FEB 22 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000022814955 EED:060222	ind name: 0007GRACE DAVISON S6 FEDMIRE CREDIT VIA: BANK OF AMERICA N.A. /111000012 B/O: WYOMING REFINING CO FUNDING AC REF: CHASE NYC/CTR/BNF=W RGRACE 8 CO CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=8781829 BBI=/TI HE/13:19 IMAD: 022211FBF7C001998
	Credit / Debit	1,169,646.70	1,752,230.27	1,760,417.47		1,573.67	36,349.52	39,958.66
H R GRACE & CO - CONN. ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING 25 COLUMBIA HD 21044-4098	References	USM OUR. 2010105203LB	. USD YOUR: SWF OF 06/02/19 OUR: 1325400050JS) USD YOUR: SWF OF 06/02/20 DUR: 3304300051JS		USD OUR: 0529775639TC	USD OUR: 0532814955TC	3 USD YOUR: 8781829 OUR: 0335401053FF
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## 455 8000 304-616494 01 FEB 2006 28 FEB 2006 000-USA-22 002 Page 12 of 15	Closing Balances							
Account No: Statement Start Date; Statement End Date; Statement Code; Statement No:	Date ((AVL \$ 779) *VALUE DATE: 02/23 779 02/24 218,465	02/27 6,599 DCK BOX CREDIT DCKBOX # 088282 /AM DEP/0002 ITEMS	(AVL % LECTRONIC FUNDS TRANSFER AIG AMME: NOVA CHEMICALS C AIG ID: 910RONTODD DESC DATE: D ENTRY DESCR: EDI PMT SEC: CTX RACE#:021000026041654 EED: 060224 ND ID: 200100010119702 ND NAME: 00099GRACE DAVISON	LECTRONIC FUNDS TRANSFER RIG CO NAME: EXXONMOBILO160 RIG ID: 1135401570 DESC DATE: FEB 23 D ENTRY DESCR: EDI PAYMTSSEC: CTX RACE#: 021000026041665 EED: 060224 ND ID: 2600094927	ND NAME: 0009GRACE & CO HIPS CREDIT IA: CITIBANK 0008 /O: PETROLEOS MEXICANOS / INTEGRAT RADE SYSTEMS, INC. HOUSTON TX FF. NRNFELL RORACE & CO. — CONN. C.	0LUMBIA MD 21044-4098/AC-000000030 46 ORG=/36160372 TRADE SYSTEMS, INC . HOUSTON TX OGB=/36160372 24TH FLO SSN: 0282383 85 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL PETROCHEMI ORIG ID:9157580001 DESC DATE:060223 TRACE#:021000021863292 EED:060227	ND NAME: 0005WR GRACE & CO CO LECTRONIC FUNDS TRANSFER RIG CO NAME:TOTAL PETROCHEMI RIG ID: 9157580001 DESC DATE: 060223 C ENTRY DESCR:PAYMENT SEC:CTX RACE#:021000021863285 EED: 060227
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Page 13 of 15

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Closing Balances Date REF: NBNF=W R GRACE & CO. - CONN. C 0LUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 NY NY 10166 OBI=92 752016 (D010865809) SSN: 0196516 SSN: 0196516 16 CK BOX CREDIT LOCKBOX # 088282 /PM DEP/0014 ITEMS (AVL \$ 0) *VALUE DATE: 02/28 545,244 LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0001 ITEMS (ANL \$ 0) 2,795 *VALUE DATE: 03/01 86 DEP/0024 ITEMS IND ID: 26 000 6 748

IND NAME: 0009 GRACE & CO
IND NAME: 0009 GRACE & CO
ORIG CO NAME: TOTAL PETROCHEMI
ORIG ID: 915758 0001 DESC DATE: 060224
CO ENTRY DESCR: PAYMENT SEC: CTX
IRACE#: 021000028691207 EED: 060228 20,811,611 23,105 143,472 ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: EXXONMOBILO052
ORIG ID: 6135401570 DESC DATE: FEB 2
CO ENTRY DESCR: EDI PAYMTSSEC: CTX
TRACE#: 021000028691196 EED: 060228 8 B/O: MITSUI & CO. USA INC NY NY 10166 IND ID; IND NAME: 0005WR GRACE 8) CHIPS CREDIT VIA: CITIBANK /0008 Description LOCK BOX CREDIT LOCKBOX # 088282 /AM (AVL \$20,811,611) *VALUE DATE: 02/27 12,632.40 87,028.25 2,882.00 80,280.00 555,834.86 20,978,188.23 Credit / Debit YOUR: 0/B CITIBANK NYC OUR: 3592100058FC USM OUR: 2009405809LB USM OUR: 2005905912LB USH OUR: 2011805812LB 0598691196TC USD OUR: 0598691207TC References OUR: USD 27FEB Value Date : CREDITS CONTINUED Adj Ledger Date 28FEB 28FEB 27FEB 28FEB edger Date

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ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING COLUMBIA MD 21044-4098

GRACE

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2,091 133,046 4,015

2,090) 02/28 03/01 03/02

(AVL \$ *VALUE DATE:

CHIPS CREDIT VIA: CITIBANK

326,730,41

YOUR: 0/B CITIBANK OUR: 6372200059FC

USD

28FEB

CREDITS CONTINUED

Value Date

Ad Ledger Date

Date

STROLEOS MEXICANOS / INTEGRAT TRADE SYSTEMS, INC. HOUSTON TX REF: NBNF=W R GRACE & CO. — CONN. C OLUMBIA MD 21044-4098/AC-000000030 46 ORG=/36160372 TRADE SYSTEMS, INC. HOUSTON TX OGB=/36160372 24TH FLO SSN: 0359303 17 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG CO NAME: HESS ORIG CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028691214 EED: 060228 IND ID: 2600158771

367,984.17

USD OUR: 0598691214TC

0016580118XF OUR: 0324144905TC OUR: USD USD

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02FEB

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239,930,17

0015390114XF OUR:

> 02FEB 03FEB O6FEB 07FEB O8FEB 09FEB

0015950114XF USD OUR:

17 AUTOMATIC DOLLAR TRANSFER
TO ACCOUNT 000016001257
TO ACCOUNT 000016001257
DALECTRONIC FUNDS TRANSFER
ORIG CO NAME: BANKCARD
ORIG ID: 3210001923 DESC DATE: 060131
CO ENTRY DESCR: MERCH FEESSEC: CCD
TRACE#: 021000024144905 EED: 060202
IND ID: 43013523210222
IND NAME: GRACE, ARANSFER
TO ACCOUNT 00016001257
AUTOMATIC DOLLAR TRANSFER
TO ACCOUNT 00016001257

583,033.66

815,057.84 438,832.12 337,449.04 251,878.13

422,368.00

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our: OUR: usp usp

0015170114XF 0014990114XF OUR 1 USD

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D. - CONN. TE ACCOUNTING IVE, BUILDING 2 21044-4098

W R GRACE & CO. ATTN: CORPORATE 7500 GRACE DRIVE COLUMBIA MD 21

ENNEX. Si

A.

File

Stabolyons of Account

TOTAL BOY WAS TO

304-616494 01 FEB 2006 28 FEB 2006 000-USA-22

Statement End Date: Statement Code:

Statement No:

Account No: Statement Start Date:

Closing Balances

Date

Description

4

Credit / Debit

Page 14 of

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304-51645 304-51645 01 FEB 20 28 FEB 20 000-USA- 002 Page 15 of	Closing Balances (C) Date Amound	01-01	139)-AN	МC	D	OC :	123	75-	4	File	ed O	5/0	5/06	Pa
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Debit	724,232.45 AUTOMATIC DOLLAR TRANSFER	438,836.01 AUTOHATIC DOLLAR TRANSFER	845,169.65 AUTOMATIC DOLLAR TRANSFER	45,412.71) DEPOSITED ITEM RETURNED	NAL KE TOMATIC	620,282.05 AUTOMATIC DOLLAR TRANSFER	237,495.43 AUTOMATIC DOLLAR TRANSFER	4,520,590.46 AUTOMATIC DOLLAR TRANSFER	1,134,690.14 AUTOMATIC DOLLAR TRANSFER	905,730.46 AUTOMATIC DOLLAR TRANSFER	1,388,954.54 AUTOMATIC DOLLAR TRANSFER	222,292.58 AUTOMATIC DOLLAR TRANSFER	20,811,611.00 BOOK TRANSFER DEBIG 227/ A/C: W.R. GRACE AND CO SYRACUSE FDN	1,364,816.82 AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 00016001257
TS ATTN: CORPORATE ACCOUNTING 7500 GRACE DRIVE, BUILDING 25 COLUMBIA MD 21044-4098	T Credit / Debit		USD OUR; 0015030114XF 43	USD OUR: 0015070114XF 84	USD OUR: 0604650896RI	USD OUR: 0016110114XF 1,34	USD OUR: 0015910114XF 62	USD OUR; 0016330114XF	USD GUR; 0016270114XF 4,52	USD OUR; 0015450114XF 1,13	USD OUR: 0015510114XF	USD OUR: 0016410114XF 1,38	USD OUR: 0016330114XF	USD YOUR: NONREF OUR: 139690058JO	USD OUR: 0018210114XF 1,36
	Ledger Ad} Ledger Value Date	DEBITS CONTINUED	13FEB	14FEB	15FEB	15FEB	16FEB	17FEB	21FEB	_ 22FEB	23FEB	24FEB	- 27FEB	27FEB 27FEB	28FEB

Filed 05/05/06 Page 25 of 51

No Activity

CHECKS

Banco de Crédito > BCP >

ESTADO DE CUENTA CORRIENTE

DEL-01/02/2006 AL 28/02/2006
W.R. GRACE & CO. SUCURSAL DE LIMA
BCP: SAN ISIDRO CASILLA 118
SUCISAN ISIDRO -R-80
SUCISAN ISIDRO -R-80
193 (QQF:K3)

MONEDA.

PACINA ELEMENTE DE CENTRALES

CODIGO DE CUENTA INTERBANÇARIO (CC) 002-193-001115122058-16

CODIGO DE CUENTA 193-1115122-0-58

ELECUTIVO DE NEGOCIOS RONCAGLIOLO F. RENO OFICANA : SUCCHTRALLORES TELECONO: 4441717 CELULAR

AVISOS

6829

THPORTANTE, SI DENTRO: DE 50 DIAS: NO. SE FORMITAN: OBSERVACIONES AL PRESENTE ESTADO DARENOS POR CONFORME LA CUENTA Y APROSADO EL SALDO EN CASO CONTRARIO SERVANSE DIRIGIRSE A NUESTRAS OFICIALS PARA ATENDER SUSTOSSERVACIONES.

(A) HED. AT HEDIO DE ATENCION .= YEN VENTANTILLA CAL CAJEROS AUTOMATICOS FOSTEMATO DE VENTA STICLTELECREDATO INTIINTERNO

BPT; BANCA: POR TELEF ONO EPPT; BANCA: POR TNTERNET

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юс.	AVIOL		AT.		SUC-ADE	NUM, OP	PORAT	ORIGEN	TIPO	CARGO / ABONO	CONTABLE
- 62	i di il	ADU118100180298100	BPI		111-031	302352	26:55	CICSPR	470G	16,166:00-	41,567,1
-02 -02		ADU118100182210100	DPI		111-031	302356	16:44	CICSPR	4706 6909	38,616.00 43.82-	2,949.1
- 02		VENTA NE 3.308000 -	זאנ		111-005	512214	12:28	SCHEOL	2505	-66,160,00	2,905.3 69.065.3
-02		CHEQUE 01133589		AG. SAN LUIS	193-0707	*000157	217/127	E15409.	3002	58.80	67,005.5
- 12	裁判法	CHEQUE 01133588		AG.SAN LUIS	193-070	1000158	.17: 28	E15409	3002	245.00-	68,761.5
-02 -02	a e	CHEQUE 01133592	VEH	AG.SAN TUIS	193-070 193-070	#000160# #00159	17:29	E15409	3042 3002	792.53	67,969.0
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άż	Sezi e	THPUESTO TIF	THI		171-040	060010	.504°0°05	7	3981 8989	176.64- 2-54-	54,772.0 54,770.3
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02 03		A-123 1451216 0 A-133-18120548 0	TLC		111-008 111-008	020258 121199	1134	TLC023	4401 4401	600.00-	50,654
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02 02		INPUESTO ITF	INT		1111-031	135661		CICSPR	4706	25.46- 57.543.00-	74,750.4
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02		ADU118100249860100	BPI		111-031	080749	07154	CXCSPR	4706	- 25,302.00-	320,659.4
02 02		AUU 18180250270100	BPI		711-031	080952	07.54	CICSPR	4706	47,335,00-	275,324.4
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02			INT		111-034	÷000027			4925	3.50	223.858.3
02		CURIS PAGO DETRACCION	INT		111-034	000028°			4923	3.50	223,854.8
03		PAG DETRACCION08695726	BPI		111 034	695726	16:19	SHIPEA	4709	173.00-	225,681,8
12		PAG DETRACCIONOS695176 CHEQUE 41133596	BPI VEN	AG SHELL BENAVIDE	111-034 194-024	6951767 000343	161103	SNTPEA	4707	265.00-	223,416.8
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02		VENTA ME 3,279000	INT		111-005	533263	10157	SCHE01	2505	49,185.00	113,124,6

Вапсо de Crédito $>\!\!\!>\!\!\!>\!\!\!>\!\!\!>\!\!\!>\!\!\!>\!\!\!>$

ESTADO DE CUENTA CORRIENTE

W.R. GRACE&CO. SUCURSAL DE LIMA BCP:SAN ISIDRO CASILLA 118 SUC:SAN ISIDRO -R-80 SUC:SAN ISIDRO -R-80 SUC:SAN ISIDRO -R-80 (QQ

(QQF:K3)

BOLES

CODIGO DE CUENTA NICEBBANCARIO (CC)

002:193:001;15122058:16

CODIGO DE CUENTA 19371115122-0-58

EXECUTIVO DE NEGOCIOS RONCAGUIDLO F. RENO OFICINA ESUCENTRAFLORES; ELEPONO: 4441717 EDULAN EMALE ASSESSES

A	CTIV	IDADES:	1575 1240								
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3-02		COMIS PAGO DETRACCION			111-034	-000038			4923	3,50-	1135117.6
3-02		COMIS PAGO DETRACCION			111-034	C000382			4923	3.50-	133711051
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3-02		CONTS PAGO DETRACCION		-C-10-4-10-2-10	11 1-034	- 14 ec - 14 et	14.50	建设。	- 4923	3.50-	113,107.1
5-02		COHIS PAGO DETRACCION			1715-0243		200	200 ×	4923	3,50	113,193.6
5 <u>-</u> 02		PAGEDETRACCIONOBASSAGO			=111-0143				4709	200,00	112,905.6
Ç 0/2		PAG DETRACCIONOS855711	25.		111-036			SHIPEA	4709	248,00-	112,655.6
5-02		PAGEDETRACCIONOSSSSA96			111-0342			SHIPEA	4709	403.00-	112,252.6
5 - 62		PAG DETRACCIONO3655745			111-014			SHIPEA	4709	413\09-	111,839.6
- 02		PAG DETRACCIONO8655643			-111-D343			SHIPEA	4709	691.00-	1117168.6
-02		TRANSFERENC ATTERCEROS	YEN	AG.RIVERA HAVARRE	193-9245	S000307.	12:54	E11976	4802	1,468,00-	109,680.6
- 5		SEGUH CARTA	急运		14.7元 美數		4-2	-50000	Keraja	建筑建筑建筑。	
-DZ		PAG DETRACCIONO8855683	BPI		111 034	845683	- 10:10	SHIPEA	4709	10,277.00-	99,403.4
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-02	2 3	CHECKE 01133597	INT	斯里科美术语 音	191-090	1606922	1	是表示方式	3901=	1,623.81-	97,776.3
-02	불발로	DIPUESTO ITF	INT	报告 经营业证			1572	原实方法	6008	12,23-	97,764.0
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- 02	2-1-2	A 192 0092796 0	TLC		111-098	048904	-09:21	TLC036	4401	-4,241.82-	91,699.5
-0Z	3.54.7	HABERTC 000079	TLC	ANGEL BUILDING	111-078	007D27	±05:05;	TLC064	4401	25,030,39-	66,669.1
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- 0Z	7	ENTR EFEC. 000322	ŸĔŇĬ	AC SAH LUIS	193-070	000322	10129	E14422	1018	220.00	18,597.4
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-02	200	THPUESTO TTF	IHT			500 P		基件等	0509	23	18,501.7
-02		COMIS PAGE DETRACCION	m	音響數學學 法否	111-0345	DODDS6	4.6		5923	3350-1	18,498,2
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-02		A 193-13370161 0	TLC		111-006	4361)61-	14 153	TLC039	3401	680,00-	17,520.2
-02		A 193 1012054B 0	TLC		111-0082	-380451	-14.51	TLC016	4401	728.86-	16,791.3
-02		CHEQUE 01133599		AG PLAZA LINA SUR	194-020	040174	11:19	E89735	3001	2.800.00-	13,991 3
-02			INT	병으면 연절상다	193-000	844751	1.525.25.7		6993	3:50=	13.987.6
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-02		COMIS PROCESO DE OPERA				37 42 4		12000	01 D1	1.05-	13,959.3
-8Z			INT		医生态复数		f. X		0909	3.59-	13,955.7

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE NES

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Banco de Crédito $>\!\!\!\!>\!\!\!\!>\!\!\!\!>\!\!\!\!>\!\!\!\!>\!\!\!\!>$

ESTADO/DE CUENTA CORRIENTE

DEL ST/22/2006 AL 28/92/2006 WIR GRACE & CO SUCURSAL DE LIMA BCP SAN ISIDRO CASILLA 118 SUC SAN ISIDRO R-80 SUC SAN ISIDRO R-80

(QQF'K3)

NONEDA DOLARES

PAGINA 1 DE 2
CODIGO DE CUENTA
INTERBANCARIO (CC)
002-193-001-125963172-16

CODIGO DE CUENTA 193-1125963-1-72

EJECUTIVO DE NEGOCIOS, ROMCAGLIOLO F. REMO OFICINA: SUC: HIRAFLURES TELEFONO: 4941717 CELULAR ELAGIT

AVISOS

IMPORTANTE, SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO) DARENOS POR CONFURHE LA CUENTA Y APROBADO EL SALDO. EN CASO CUNTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(a) hed atinedio de atención = veniventanilla cajicajeros autonaticos pos punto de venta tic telecredito intinterad por telecropo documenta por electoro documento de la cajicajeros autonaticos pos ponto de venta tic telecredito

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١	SALDO ABONOS (DEPOSITOS) CARGOS (PEDIPOSITOS ATTENERES ATTENERES	SALDO PROXEDIO
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оо.	YALOR	II6SCRIPCION	AT.	LUCAR	SUC AGE	NULL OF	HORA	OFIGEN	TIPO	CARGO / ABONO	CONTABLE
-02	Title Y	CETRAS COBRANZA	THE	BOTTO STATES	193-000	834977	THE STATE	145-1617	2912	7,882.56	435,120.
-02	Call A	INPUESTO IT	110			在中华电景			0909	6.30	435,114.
92		LETRAS COBRANZA	INI		193-800	815956	A DAY STATE	使的比较	2912	19,035,00	555,149:
92		NENTA ME 3.308000	INT		111-605	512214	12128	SCHEDI	4510	20,000 DO-	434)149
92	<i>9</i>	IMPUESTO TIF	INT			1000	President State	×	0209	15,22-	434/134
-02	77.	LETRAS COBRANZA	깶	簡素 植物人类光石	193-000	820243	无证证 。	17 to 1923	2912	4,007.89 () 3.20	438,142, 438,138.
12	200	INPLESTO TIP	111		193-000	816695	⊒gayYa.`		2912	736.79	438.875
12	$r \rightarrow \infty$	IMPLESTO TIE	峃	Desirable to the contract of	100	a de la companya dela companya dela companya dela companya de la companya de la companya de la companya dela company	100		0909	.58	438,875
02	20.43	LETRAS COBRANZA	THE		193-0004	820070			2912	9.514.28	448,389.
úZ	3.24	A 194 0755312 1	TLC	ទ្រីស៊ីនាក់ខ្លួននេះ។ ខ្លួន	111-808	017754	08:57	TLC033	4401	93.00-	448.296
02		IMPLESTO ITE	THT						0909	7.68-	448,288
02	\$ 18.0M	LETRAS COBRANZA	INT	, a	193-000	816226			2912	1,076.85	449,365
02	à 477 E	INPUESTO ITF	INT		1. 1. - 1. 1.1.	in dise		25	0909	.86-	449,364
02	気を強	ENTREFEC. 000314	VEN	AC, SAN HARCOS	192-081	000314	12:29	EB9290	1018 í	1,418.68	450,783
ŊΖ	200	THE DESTO THE	INT	医静气静脉炎 大章			To the second		0909	2. 3 2 2 2 1 1 3 3 S	450)7824
\$0.	4-22.4	LETRAS COURANZA	INT		193-008	818535		<u> </u>	5015	18,083.00	468,865
92	5.7	HEKTEL 43955	THE		080-609	1. The state of th	03:57	35.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	4611	651.56	468,0 X 3.
92	333	IMPLESTO LTF	INT						0909	15.12-	468,018
SQ		ENTR EFEC, 800195	VEN	AG PLAZA UNION	191-052	000195	-11:46	E12519	1018	2,565,64	470,584
92	7 .	LETRAS COBRANZA	INT	产业共享 发生人的证据	193-008	8)66)5	F5161.12		2712	3,386.59	473,970
50	计约束	CHO DEP. 08711370 BCP	INI	36.35 A.S. 14. 图1	000-000	800776			3902 3902	901.84- 1.348.27-	473,068 471,720
92	9.4	CHI.DEP. 18711389 BCP	掘	医死活条件法毒	OBD-DOD	880777	45.71		0909		471,714
02	6-4	IMPLESTO ITF	THE		193-000	820557	# 1 5 m 65	· 经总额	2912	3,927.76	475,641
92 92	7.2.5	LETRAS COBRANZA REG. OP SIN DEV. ITF	VEN		111-020	-000351	-14:28	E13987	2007	20.4P6:06	495.647.
92		PAGO TARJETA CREDITO	VEX	The second second second	111-029	000205	13,39	E12374	6962	1.869.55	493,778,
12		4557890005889577	//=31	影響學學學學學	新疆域次 集	2.63.872.3		5-4-cc/324	$\langle \cdot \cdot$		
02	30.00	TRANS-BOR BANCO INT.	THT	医神经病 化拉克斯	111-005	526386	12:42	SCHEOL	4511	20.806.06-	473,772
02		TRANSFER CTAS PROPIASA			111-020	000352	14:30	E13987	4029	200,006.06	273,766
02	Sec.	PORTE N CARGO	INT	En Jan Ville	医病毒疾病	\$2.40.45°	::La*62%	ok 12-52	≟4991 :	1:00	273,765
92	. v. 3	IMPUESTO ITF	INT				1 (2) (1 (2) (1 (2) (2) (1 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	Silve Silve	8909	-5.5% S.C24:63	273,760
02		CHEQUE 08711391	YEH	SUC HIRAFLORES	-194-000	000127	11:28	E13485	3001	1,000,000	272,760,
ďΖ		VENTA HE 3,288000	INT		111-085	525262	09:37	SCHE01	451D	100,800.00-	172,760.
02	£ 350	IMPUESTD ITF	INT			700	多數學是		4909	.89-11-	172,759
92	12 TA	LETRAS COBRANZA	INT		193-000	816472			2712	20.757.5B	1935517
02		IMPLESTO XTF	INI	以 心心。	2年34 年		44.49,47		₹909	16.69-	193,500,
θŽ) ()	LETRAS COBRANZA	TIL	500 00225 1554	193-010	818291			2912	18,078.27	211,599.
02	بدرين ن	IMPOESTO ITP	Πì				133.34	e a solición a	0909	14.47	211,684
02	3, 12	LETRAS COBRANZA	INI		193-000	816369	医黑斑	APPLY SECTION	2912	15,453.23 12,36	227,037, 227,025
οz		IMPLESTO TITE	INI BPI		111-023	045101	12:44	HBK131	2701	249.90	227,275
02 02	679 9	TRANSF DE OTRA CTA ENTR.EFEC. DODZ01	VEN	AD. VENTANILLA	172-017	100201	12:05	E87738	1018	1.975.14	229,25).
62	行の	LETRAS COBRANZA	Dif		193-080	821204			2912	7,123.81	236,374
6 2		IMPUESTO IT	ŶijŢ	[편편 (2007년) 함께	化的性格性	Park landing	10.00	新华花 诗	8909	7.46-	2365366
02	3-4,74	LETRAS COBRANZA	INT		193-080	816562	1	Parada	2712	22,982.94	259,349.
υZ	7-5	TRANSF AL EXTERIOR	VEN	SUC LTHA	191-000	000368	11:00	E13980	4001	25.00	259,324.
		C. 23. 02. D6	7.4					a arak teri dibe. Permanan		Brand College (MC)	
άŽ		VENTA HE 3.279808 #	DIT		111-085	533963	10157	SCIE 01	4510	15,000,00-	244,324.
95	1.30	TRANSF AL EXTERIOR		SUC LINA	191-080	000362	11106	E13988	4012	134,564,10-	109,760.

ESTADO DE CUENTA CORRIENTE

W.F. GRACE & CO. SUCURSAL DE LIMA BEP SAN ISIDRO CABILLA 118 SUC SAN ISIDRO R. 80 SUC SAN ISIDRO R. 80 1937

CODIGO DE CUENTA DOLARES 002-193-001125983172-16

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ACTIVIDADES						
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02 PORTE N CARGO 02 THPHESTO LIF 02 LETRAS CORRANZA 02 A 191 0176595 1	DIT C	193-000 (3) 111-008 (0)	8745 3740) 799:27	4991 6969 2912 TICO38 (440)	1.00 126.05 7,601.62 491.30	109,759.66 109,633.6) 117,235.23 116,765.93
02 A 193 D9128109 1 02 PROVIC 0000775 02 INCHESTO 135	T.C.	111-008-100	The same of the same of the same of	11 C063 4401 4989	4,612.22- 6,519.54- 近36-	112,[3].71 105,612.17
02 LETRAS COGRANZA 02 TICCSHEDANT FEB 02 LHPWESTO TIT 02 LTTWS CORRANZA 02 API9201140452 T		193-890 BO 3 3 3 3 3 3 3 3 3 3	699 PTC - 155 1571 2 158 1724 514155	2712 4405 1900 2712 TLC001 4401	1,876,17 90,80 1,57 4,057,07 208,96	107,472,98 107,382,98 107,381,41 111,438,48
OZ PORTEJESTAĐO CUE OZ HANTENTRIENTO OZ IMPUESTO ITE			6689	4991 0101 0909	1-60- 8-60- 3-47-	111,149,42 111,141,42 111,137,95
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		E OPERACION	, -and to see the		ERACIONES CON ICIONALES	USION
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BANCO INTERAMERICANO TOE FINANZAS

WR GRACE & CO SEDE CENTRAL CASILLA 175 SANISIDRO

LIMA 27

(1250)

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ESTADO DE CUENTA CONSOLIDADO

Mes: FEBRERO 2006

Página

CUENTA INTERAMERICANA SOLES No. 007000107847

CCI Nro. 038-100-107000107847-48

AK	VALOR	CONCEPTO Y Nº DE DOC		CARGO	ABONO	SALDO
15		PROC.CAMARA CHEO; 000000016		1,747.46		820.87
15		ITF. %.080 CHEQ: 000000016		5.3P		627.9
21	i i	COMPRA DE ME CON CTA CTE LADO		Service of the servic	85,400.00	86,227.94
22	. !	PROC.CAMARA CHEQ. 000000018		8,402.00		57,825.94
22.		ITF. %.050 CHEQ. 000000018		6.72		57,819.2
22		PROC,CAMARA CHEQ. 000000019		47,710.00		10,109.2
22		ITF, %,080 CHEQ, 000000019		38.16		10,071.1
22		PROC.CAMARA CHEQ. 500000020		2,757.00		7,314.1
22	l., .	ITF, %.080 CHEQ. 000000020		2.20		7,311.9
23	;	PROC CAMARA CHEQ 000000017	يتنعهم والحوار بتعاطيتها أحضار أدوستك	170.00		7,141,9
23	ì	ITF, %,080 CHEQ, 000000017		.13	}	7,141.7
24	l i	CHEQUE: 000000021		3,781,21		3,350.5
24	ʻ.	IMPUESTO ITF		3.02		3,357.5
28		INTERESES	e e e e e e e e e e e e e e e e e e e	F	.71	3,355.2
28		CARGO POR MANTENIMIENTO CTA	한 생활을 맞다	25.00		3,333.2
28	.	CARGO EMISION EDO DE CUENTA		9.00		3,324.2
		SALDO A LA FECHA SOL	[ļ.	3,324,2

Saldo inicial a la Fecha Saldo Final a la Fecha 2,576.83 3,324.25

CUENTA INTERAMERICANA DOLARES No. 007000107707

CCI Nro, 038-100-207000107707-43

AIC	VALOR	CONCEPTO Y Nº DE DOC		CARGO	OKOSA	8ALDO
02		ABONO LETRAS PRIN 311110064713			539.6 6	199,060.20
02		COMS. AL CEDENTE 211110964713		3.00		199,057.20
60		ABONO LETRAS PRIN 311110062974			2,320,50	201,377.7 <u>(</u>
06		COMIS. AL CEDENTE 311110052074	그 사람이 나를 가장하다.	3.00		201,374.70
07	' I	PROC.CAMARA CHEQ. 000000027		852.46		200,522.2
07		ITF. %L080 GHEQ. 000000027		.68		200,521.5
08		PROC.CAMARA CHEO. 000000028		683.09		199,838.4
08	1	ITF % 080 CHEQ 000000026		.54		199,837.9
10		DEPOSITO 001258323	·	· ·	46,689.07	246,507.0
10	ı	IMPUESTO ITF		37.33		245,469.6
19	· •	DEPOSITO 001258326			7,056.08	263,525,7
13		DEPOSITO _001258327	en de la companie de		80,396,02	333,921.7
13	۱ ا	IMPUESTO ITF		5.64	į	333,916.1
12	- 1	IMPUESTO ITF		64.31	į į	333,851.8
14	ì	TT BCR REC			200,000.00	533,851.8
16		PROC.CAMARA CHEO, 000000028		888.25	-	532,985,5
15 E		ITF. %.080 CHEQ. 000000028	• • •			532,984,8
16	l	W/T-150206 COMISION \$017215	* 1	20.00		532,964.8
15	: [W/T-150206 I.T.F. S017215	- •	187.65	İ	532,777.2
15	' [W/T-1502061.T.F. G017215		.01	[532,777.2
16	- ,	W/T-150205 S017215		234,571.33	ŀ	298,205,8
16	· ' }	W/T-150206 T.F. S017226		144.93		298,050,9
16	1	W/T-150206 5017228		181,173.58		116,887.4
16		W/T-150208 J.T.F. \$017220		1,61		116,655.7
15		Y#T-150206 S017229		39,522.06	ē	77,332.8
15	1	FOR NO TENER IBAN CODE		5.00		77,327.8
17		ABONO LETRAS PRIN 311110062974	· ·		17,559.05	94,655.5
17		ABONO LETRAS INTE 311110062974			11.27	04,898,1



Banco Interamericano

WR GRACE & CO SEDE CENTRAL CASILLA 175 SANISIDRO LIMA 27 193271 5701

ESTADO DE CUENTA CONSOLIDADO Mos:: FEBRERO 2008

Página

AK.	VALOR	CONCEPTO Y Nº DE DOC	٠.		CARGO	ABONO	SALDO
17		ABONO LETRAS INTE 311110062974				31,50	94,929.6
17		COMIS, AL CEDENTE 311110062974			3.00		94,928.6
20		ABONO LETRAS PRIN 311110062974				9,792.S1	104,719.1
20		ABONO LETRAS PRIN 311110083954		4.100	* * * * * * * * * * * * * * * * * * * *	3,496,57	108,215.6
20		DEPOSITO 001251257			l .	35,236,32	143,452.1
50		DEPOSITO 001251261				41,188.55	184,640.7
20	ļ }	COMS, AL CEDENTE 311110062974			2 3.00		184,537.7
So	} {	COMS: AL CEDENTE 311110083954			3.00	l	184,634.7
20		IMPUESTO ITF			28.18		184,695,6
20		IMPUESTO ITF		W 1	32.95		184,673.5
21	i .	COMPRA ME LADO ME DEBITO A C			20,000.00		184,579.6
22		ABONO LETRAS PRIN 311110085264				839.66	165,419.2
22		ABONO LETRAS PRIN 311110065264		and the second of		3,758.85	169,172,0
22		COMES, AL CEDENTE 311110065204	•		3,00		189,169.0
22		COMIS, AL CEDENTE 311110065284			3.00	ļ:	169,166.0
23		PROC.CAMARA CHEO, 000000029			22,724.24		146,441,6
23		TTF. %.080 CHEQ. 000000029			10,17		146,423.6
23		PROC.CAMARA CHEO. 000000030			70.90	1	146,653.6
29	- 1	TTF. %.080 CHEQ. 000000030			.05	'	146,353.8
24	ľ	ABONO LETRAS PRIN 311110062974			5 1.	9,660.42	156,014.0
24		ABONO LETRAS INTE 311110062974			 :	2.07	155,015.1
24		ABONO LETRAS INTE 311110002074				5.77	156,021.8
24		DEPOSITO 001207116			-	84,696.86	240,628.7
24		IMPUESTOTIF			57.58		240,561.0
24	.	GOMIS. AL CEDENTE 311110062974			3.90		240,658.0
27	ĺ	DEPOSITO 001297061		4		55,131,45	295,689.5
27		PROC.CAMARA CHEQ. 000000031			1,561.54		294,127.9
27		ITF. %.080 CHEQ. 000000031			1.24	1	294,126.7
27		IMPUESTO ITF		j	44.10		294,082.8
28		ABONO LETRAS PRIN 311110063854				5,889.91	299,972.5
20		ABONO LETRAS INTE 311110083954				7.58	299,980.1
26		ABONO LETRAS INTE 311110083954		:		21.15	300,001.2
28	ļ	INTERESES				61.54	300,062.7
28	1	COMIS, AL CEDENTE 311110063954			3.00		300,059,7
	ľ	SALDO A LA FECHA USD					300,059.7

Saldo inicial e la Fecha Saldo Finel e la Fecha

198,220.54 300,059.79



WR GRACE & CO SEDE CENTRAL CASILLA 175 SAN ISIDRO

(1250)

ESTADO DE CUENTA CONSOLIDADO

Mes: FEBRERO 2006

Estimado Cliente:

El BIF le ofrece horarios extendidos para su mayor comodidad. Contamos con agencias que lo atenderán hasta las 9pm, e inclusive los domingos de 12m, a 6pm, www.bil.com.pe

Y ahora también lo atendemos en nuestras nuevas agencias en CHICLAYO y PIURA.

SU FUNCIONARIO DE NEGOCIOS ES: (1250) MENDOZA MIRANDA MARIA DEL CARM TELF: 2113000

AVISO: ESTE ESTADO SE PRESUMIRA CONFORME PASADOS 30 DIAS.

Case 01-01139-AMC Doc 12375-4

3606752363 Filed 05/05/06 Page 33 of 51

FIRST NATIONAL BANK OF MONTANA 504 MINERAL AVENUE

002 00001 00 ACCOUNT:

PAGE: 1049097

02/28/2006

LIBBY, MONTANA 59923

DOCUMENTS:

TELEPHONE: 406-293-0280

School Browson

KOOTENAI DEVELOPMENT COMPANY 2489 MOSS LANE OAK HARBOR WA 98277

30

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	COL		OUNT 1049097		
DESCRI	PTION	DEBITS	CREDI	TS DATE	BALANCI
BALANCE LAST STA	TEMENT			01/31/06	54,922.6
CHECK # 1211		3,120.00		02/15/06	51,802.6
SERVICE CHARGE		5.00		02/28/06	51,797.6
BALANCE THIS STA	TEMENT	· • • • • • • • • • • • • • • • • • • •		02/28/06	51,797.6
TOTAL CREDITS	(0)	.00	MINIMUM BAL	ANCE	51,802.6
TOTAL DEBITS	(2)	3,125.00	AVG AVAILAB	LE BALANCE	53,362.6
COLUMN DEDITO		·	AVERAGE BAL		53,362.6
, ====================================			==========	:=========	
	•	YOUR CHECKS			
)2/15 1211 	ITEMIZATION	OF SERVICE	CHARGE PAID	THIS PERIOD	
TOTAL	CHARGE FOR N	Maintenance	Fee:		5.00
-RP38888888888		ERTIFICATES	OF DEPOSIT	:=====================================	
CERTIFICA NUMBER		NEXT INT DATE		EXT INT AMOUNT	CURREN' BALANC
1153		08/21/06 08/22/06 INT	B EREST PAID	191.18 2006:	7,028.6 .00
TOTAL	2.7200	тотат, тит	EREST PAID	2006:	7,028-6 .00
ANY TRIMPRIPER W	ILL BE PAID E				

Case 01-01139-AMC Doc 12375-4 Filed 05/05/06 Page 34 of 51 049097 Page 2

	1211
KOOTENAI DEVELOPMENT COMPANY	
ROBIEST DEVELOPMENT	P 300 E-SABI
19 Common Muntain Department of Revenue	\$ 5,120.00
Threethaisand one hundred thismy in	OLLARS
6 first Authoral Bank to 10 by-	- :i:
14 100 10010 # 5194	
(100.12 Fig.)(0.0.210.285 ft), 1_049_0974	00003130007

1211 \$3,120.00 02/15/2006

in US Delton

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Account No: 601-831985 Statement End Date: 28 FEB 2006 Statement End Date: 000-USA-12 Statement No: 002 133		Terpt in Alon	RECEIVED TO	Y AT J	ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO SELIND YOUR CONTROLLED DISSURGEMENT OF	CEIVED TO	ACCOUNT ACTIVITY AT JPMC ACCOUNT ACTIVITY AT JPMC BACCOUNT ACTIVITY AT JPMC OF COSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO JPMC FUND YOUR CONTROLLED DISBURSEMENT	ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
	Closing (28 F	Credit (Salance	0.00 96,514.34	.00 796.21	2,363.51	2,537.50	13,972.49	00.	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT
S	NKES ning (01 FEB 2006) Iger	Defil	**** Balance ****	96,514,34 **** Balance ****	796.21 **** Balance ****	2,363.51 **** Balance ****	2,537.50 **** Balance ****	13,972.49 **** Balance ****	
	1,269,297.72 Opening 1,269,297.72 Ledger 1,269,297.72	Kelbisix.es	0602011985WC	0111000795PP 0602021985WC	0211000790PP 0602031985WC	0311000777PP 0602061985WC	0611000820PP 0602071985WC	0711000795PP	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT
REMEDIUM GROUP INC W R GRACE & CO GLENN HERNDON, FINANCE DEPT 7500 GRACE DRIVE, BLDG 25 COLUMBIA MD 21044-4098	18 84 84		USD OUR: 06	USD OUR: 01 USD OUR: 06	USD OUR: 02 USD OUR: 06	USD OUR: 03 USD OUR: 06	USD OUR: 06 USD OUR: 06	USD OUR: 07	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS
REMEDII W.R.GRA GLENN F 7500 GR	Total Credits Total Debits (incl. checks) Total Checks Paid	Marie Cattor Value	EB	01FEB US 01FEB US 02FEB US	02FEB 02FEB 03FEB	03FEB 03FEB 06FEB	06FEB 06FEB 07FEB	07FEB 07FEB	FT CODE: USD - SAM
	.		. 55						

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

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601-831985 01 FEB 2006 28 FEB 2006 000-USA-12 002 133 Page 2 of 3		T RECEIVED TO	DISBURSEMENT JPMC	ICE) DISBURSEMENT JPMC	ČE Č	T RECEIVED TO	DISBURSEMENT JPMC	VCE.	IT RECEIVED TO	DISBURSEMENT	2: 10 2	NCE IT DECETHED TO	D DISBURSEMENT) L	NCE II BESTIVEN IS	D DISBURSEMENT		NCE	IT RECEIVED TO DISBURSEMENT	TE LE	IT RECEIVED TO	D DISBURSEMENT
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	Chedif / Balance	652,811.04		.00 266.36		00	77,268.82		00.	68,176.57		5	43,154.34		S	16,137.95		5	5,549,50		S	1,497.03	
TS	652,811.04 Balance ****			266.36 **** Balance **** 77.268.82			77,268.82 **** Balance ****			68,176.57 **** Balance ****				43,154,34 **** Balance ****		16,137,95			5,549.50				
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OUR: 2711000809PP	-				CTIVITY AT JPMC ISTING EDGER BALANCE NG
OUR: 2811000783PP 21,828.12 ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING **** Balance **** CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING EDGER BALANCE			2,676.98 **** Balance ****	21,828.12	ACTIVITY AT JPMC LISTING LEDGER BALANCE ING ANSFER CREDIT RECEIVED TO
				00	YOUR CONTROLLED DISBURSEMENT JNT ACTIVITY AT JPMC AGE LISTING ENG LEDGER BALANCE



DAREX PR

DAREX PUERTO RICO INC C/O W.R. GRACE & CO. ATTN: PAUL MILLIKEN 62 WHITTEMORE AVE CAMBRIDGE, MA, 02140 Page 1 of 14

Account Number: 0/300153/011 Statement Period Jan 28, 2006 - Feb 27, 2006

CORPORATE ACCOUNT AS OF February 27, 2006

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	8,171,799.46
55 DEBITS	158,267.37
51 CHECKS	155,406.26
4 NON-CHECKS	2,861,11
10 CREDITS	441,375,46
10 DEPOSITS	441,375.46
0 NON-DEPOSITS	0.00
CLOSING LEDGER	8,454,907.55

NEW ENHANCEMENT - CDROM STATEMENTS

Now you can just click the check number with your mouse to retrieve the check image. Please be advised that if you receive the statement in two or more CD ROMs, you may be required to access more than one CD. Citibank is committed to providing customers with the tools to satisfy your financial needs. Should you have any comments regarding this enhancement please contact your Relationship Officer or CitiService at 787-771-2800.

	DEPOSI	T LIST	
Deposit No. Date	Amount	Deposit No. Date	Amount
01-31	15,783.62	02-15	49,930.05
02-03	21,083.75	02-17	98,417.02
02-07	15,850.11	02-22	107,201.06
02-08	61,192.63	02-23	27,573.48
02-10	19,943.01	02-27	24,400.73

		CI	ECKS PAID		
Check	Date	Amount	Check	Date	Amount
18001	01-30	65.00	18053	02-22	240.00
18019	02-06	100.00	18054	02-16	38.00
18027	01-31	115.00	18055	02-27	65.00
18029	02-03	2,220.00	18057	02-15	185.43
18032	02-03	240.00	18058	02-14	185.97
18033	02-02	1,100.00	18059	02-17	202,00
18034	02-03	147.28	18060	02-23	438.89
18035	02-07	235.24	18061	02-24	1,914.00
18036	02-01	700.00	18062	02-15	6,451.50
18037	02-15	3,375.00	18063	02-16	8,243,40
18038	02-01	6,437.50	18064	02-16	12.381.60
18039	02-01	7,270.34	18065	02-16	53,436.00
18040	02-08	12,090,00	18067	02-27	3,150.00
18044//	02-13	45.00	18069	02-23	82,00
18045	02-14	51,75	18070	02-27	115.00
18046 🦯	02-13	68.00	18071	02-27	140.51
18047	02-08	87,75	18074	02-17	950.00
18048	02-06	470.00	18075	02-27	1,130.00
18049 🖊	02-07	891,24	18076	02-27	1,354,49
18050	02-08	8,399,16	18077	02-24	1,442.99

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR.00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800-WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.



DAREX PR DAREX PUERTO RICO INC Citibank, N.A. - Puerto Rico Member FDIC

Page 2 of 14

Account Number: 0/300153/011

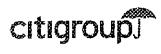
Statement Period

Jan 28, 2006 - Feb 27, 2006

	CHEC	KS PAID		
Check / Date	Amount	Check	Date	Amount
18078 / 02-22	3,800.00	101581	01-31	693.07
18079 / 02-23	4,094.86	101582	02-13	881.71
18080 / 02-24	4,175.78	101583	02-13	1.033.77
18084 / 02-24	1,123.50	101584	02-10	693.07
18091 / 02-27	740.00	101585	02-27	881.70
		101586	02-27	1,033,76

52 17.08

		DESCRIPTIV	ETIEMS		
Date	Description	Serial No	Debits	Credits	Balance
01-28	OPENING BALANCE				8,171,799.46
01-30	TOTAL CHECKS PAID		65.00		8,171,734.46
01-31	NAME: BAMS		25.00 🏏		411111111
	ENTRY DESC: 1/30/06		1		
	INDIVIDUAL ID: 301352325388110				
01-31	TOTAL CHECKS PAID		808.07	•	
01-31	TOTAL DEPOSITS			15,783.62	8,186,685.01
02-01	TOTAL CHECKS PAID		14,407.84	·	8,172,277.17
02-02	NAME: BANKCARD		109.95 ⊀		• -,
	ENTRY DESC: MERCH FEES		ℓ^*		
	INDIVIDUAL ID: 430135232538811				
02-02	TOTAL CHECKS PAID		1,100.00		8,171,067.22
02-03	TOTAL CHECKS PAID		2,607.28		, ,
02-03	TOTAL DEPOSITS			21,083.75	8,189,543.69
02-06	TOTAL CHECKS PAID		570.00		8,188,973.69
02-07	TOTAL CHECKS PAID		1,126.48		
02-07	TOTAL DEPOSITS			15,850.11	8,203,697.32
02-08	TOTAL CHECKS PAID		20,576.91		
02-08	TOTAL DEPOSITS	•		√ 61,192.63	8,244,313.04
02-09	NAME: TAX SERVICE 702		1,364.22		8,242,948.82
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-006299436				
02-10	TOTAL CHECKS PAID		693.07		
2-10	TOTAL DEPOSITS			19,943.01	8,262,198.76
2-13	TOTAL CHECKS PAID		2,028.48		8,260,170.28
2-14	TOTAL CHECKS PAID	•	237.72		8,259,932.56
2-15	TOTAL CHECKS PAID		10,011.93		
2-15	TOTAL DEPOSITS			49,930.05	8,299,850.68
2-16	TOTAL CHECKS PAID		74,099.00		8,225,751.68
2-17	TOTAL CHECKS PAID		1,152.00		
2-17	TOTAL DEPOSITS			98,417.02	8,323,016.70
2-22	TOTAL CHECKS PAID		4,040.00		
2-22	TOTAL DEPOSITS	•		/ 107,201.06	8,426,177.76
2-23	NAME: TAX SERVICE 702		1,361.94		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-006365025	_			
2-23	TOTAL CHECKS PAID	•	4,615.75		
2-23	TOTAL DEPOSITS			27,573.48	8,447,773.55
2-24	TOTAL CHECKS PAID		8,656.27		8,439,117.28



DAREX PR DAREX PUERTO RICO INC Page 3 of 14

Account Number: 0/300153/011 Statement Period

Jan 28, 2006 - Feb 27, 2006

	DESCRIPTIVE ITEMS						
Date	Description	Serial No	Debits	Credits	Balance		
02-27	TOTAL CHECKS PAID		8,610,46				
02-27	TOTAL DEPOSITS			24,400.73	8,454,907.55		
02-27	CLOSING BALANCE				8,454,907.55		
Total D	ehits/Credits		158.267.37	441.375.46			

Page 4 of 14

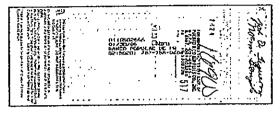
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Account Number: 0/300153/011 Statement Period

Jan 28, 2006 - Feb 27, 2006



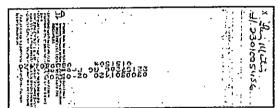


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1/30/06

\$65.00





#18019

2/06/06

\$100.00

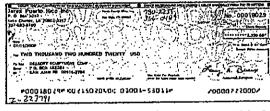




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1/31/06

\$115.00



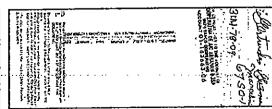


#18029

2/03/06

\$2,220.00





#18032

2/03/06

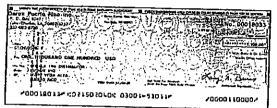
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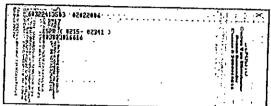
DAREX PR DAREX PUERTO RICO INC Page 5 of 14

Account Number: 0/300153/011 Statement Period

Jan 28, 2006 - Feb 27, 2006

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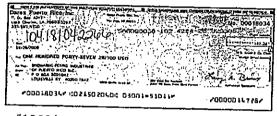


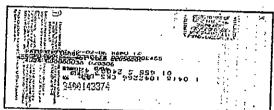


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2/02/06

\$1,100.00

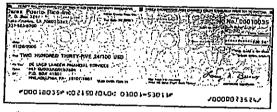


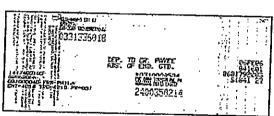


#18034

2/03/06

\$147.28

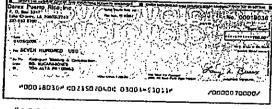


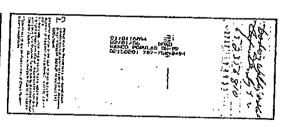


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2/07/06

\$235.24

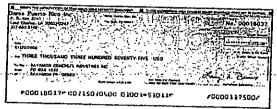


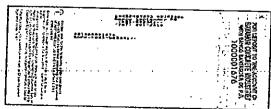


#18036

2/01/06

\$700.00





#18037

2/15/06

\$3,375.00

Page 6 of 14

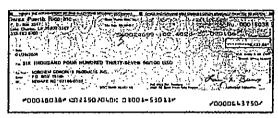
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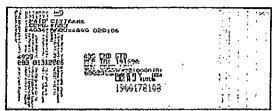
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Account Number: 0/300153/011

Statement Period

Jan 28, 2006 - Feb 27, 2006

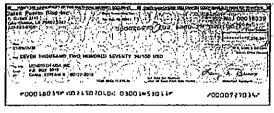




#18038

2/01/06

\$6,437.50

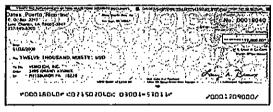




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2/01/06

\$7,270.34



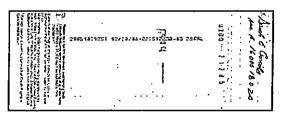


#18040

2/08/06

\$12,090.00



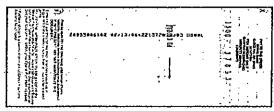


#18044

2/13/06

\$45.00





#18045

2/14/06

\$51.75

DAREX PR

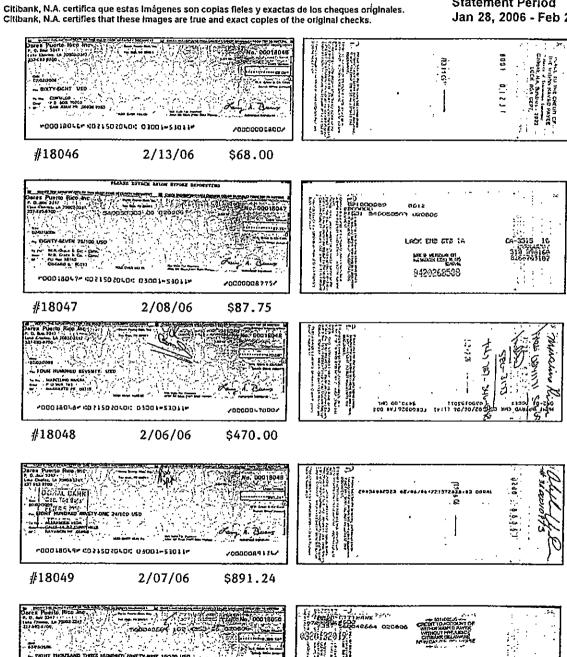
DAREX PUERTO RICO INC

Page 7 of 14

Account Number: 0/300153/011

Statement Period

Jan 28, 2006 - Feb 27, 2006



#18050

2/08/06

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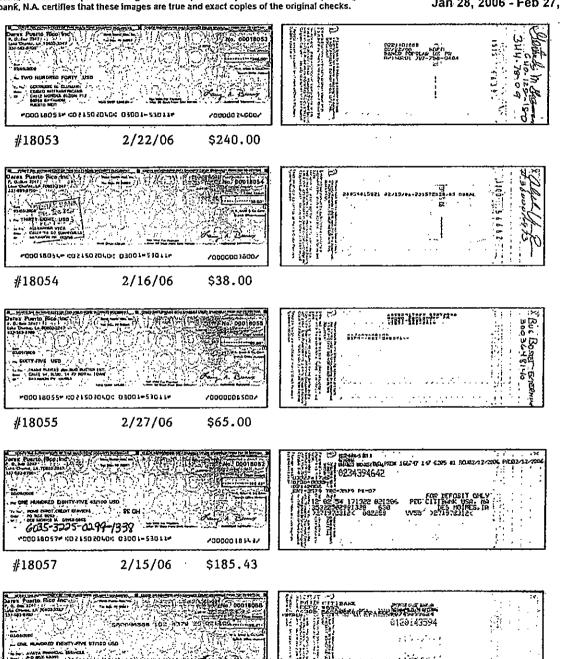
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Account Number: 0/300153/011 Statement Period Jan 28, 2006 - Feb 27, 2006



#18058

2/14/06

PD0018058P #071507040# 03001#53011*

Z0000018597Z \$185.97

DAREX PR DAREX PUERTO RICO INC Page 9 of 14

Account Number: 0/300153/011 Statement Period Jan 28, 2006 - Feb 27, 2006

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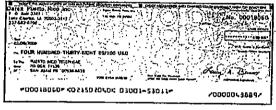
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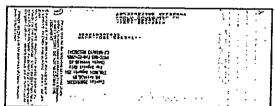


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2/17/06

\$202.00

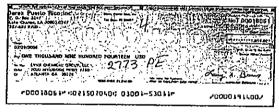


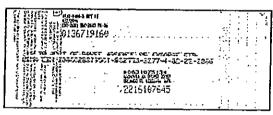


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2/23/06

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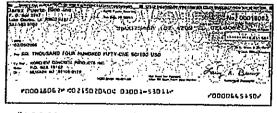


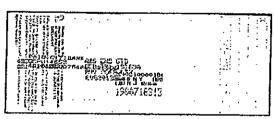


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2/24/06

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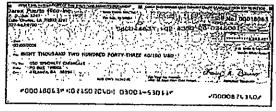


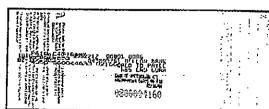


#18062

2/15/06

\$6,451.50





#18063

2/16/06

\$8,243.40

Page 10 of 14

DAREX PR DAREX PUERTO RICO INC

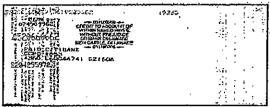
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Account Number: 0/300153/011

Statement Period

Jan 28, 2006 - Feb 27, 2006





#18064

2/16/06

\$12,381.60



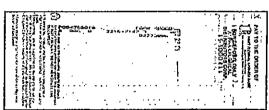


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2/16/06

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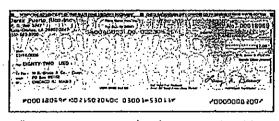


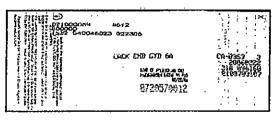


#18067

2/27/06

\$3,150.00



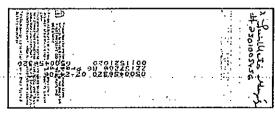


#18069

2/23/06

\$82.00

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#18070

2/27/06

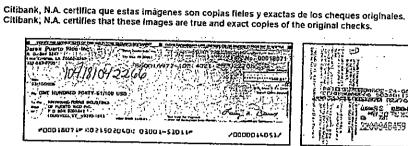
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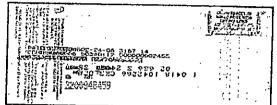
DAREX PR DAREX PUERTO RICO INC Page 11 of 14

Account Number: 0/300153/011

Statement Period

Jan 28, 2006 - Feb 27, 2006



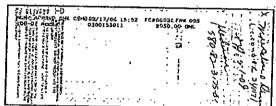


#18071

2/27/06

\$140.51



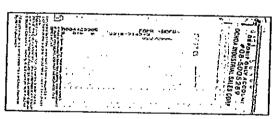


#18074

2/17/06

\$950.00

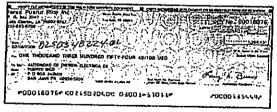


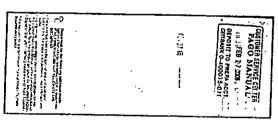


#18075

2/27/06

\$1,130.00

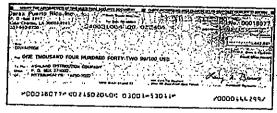


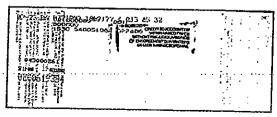


#18076

2/27/06

\$1,354.49





#18077

2/24/06

\$1,442.99

Page 12 of 14

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Account Number: 0/300153/011 Statement Period

Jan 28, 2006 - Feb 27, 2006





#18078

2/22/06

\$3,800.00





#18079

2/23/06

\$4,094.86

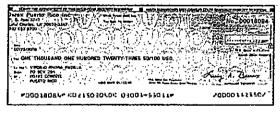


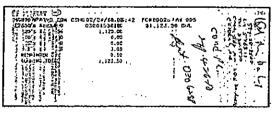


#18080

2/24/06

\$4,175.78

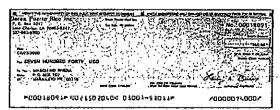


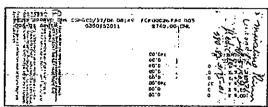


#18084

2/24/06

\$1,123.50





#18091

2/27/06

\$740.00

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#101585

2/27/06

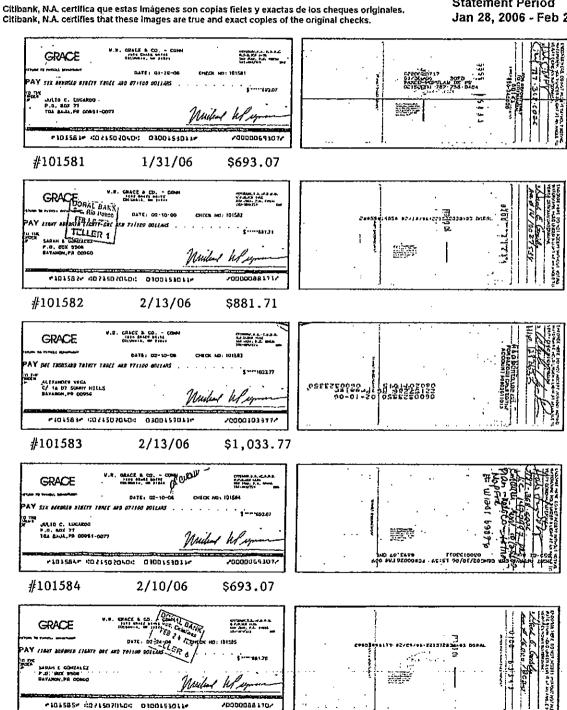
\$881.70

Page 13 of 14

Account Number: 0/300153/011

Statement Period

Jan 28, 2006 - Feb 27, 2006



Page 14 of 14

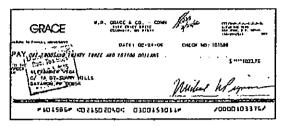
DAREX PR DAREX PUERTO RICO INC

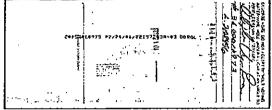
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#101586

2/27/06

\$1,033.76